B 25C (Official Form 25C) (12/08)

In re Washington, Raymond and Sharon

### UNITED STATES BANKRUPTCY COURT

Case No. 10-24366-CMB

Western District of Pennsylvania

	Debtor				
		Small Bus	iness Case under Cl	hapter 11	
	SMALL BUSINESS MONTHLY OF	PERATING RE	PORT		
M	onth: July 2016	Date filed:	04/16/2013		
Li	ne of Business: Rental Property	NAISC Code;			
A	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED EXJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUCCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNORRECT AND COMPLETE.	SINESS MONTH	I V ODED ATING I	DDODT A	ATT THE CITY
RI	ESPONSIBLE PARTY:				
٠.	Raymond & Sharon Washington iginal Signature of Responsible Party  Raymond Washington & Sharon Washington	_			
Pri	nted Name of Responsible Party				
Qu	nestionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			0	□ N/A
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			<b>5</b>	0
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			a	□ N/A
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSING MONTH?	VESS INTO THE	DIP ACCOUNT	ø	□ N/A
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID AI MONTH	LL OF YOUR TA	XES THIS	Ø'	o
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNM	ÆNT FILINGS?			□ N/A
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS	MONTH?		Ø	O
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NE	EXT MONTH?			n N/A
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO	O THE U.S. TRU	STEE?	Ø	0
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER MONTH?	R PROFESSIONA	LS THIS	Ø	
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIP. MONTH?	ATED EXPENSE	S THIS	o	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICE ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WA	CES OR TRANSF Y?	ERRED ANY	a	Ø∕
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE	HE DIP ACCOUN	Т?	ø	☑′

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					Page 2
B 250	C (Official Form 25C) (12/08)				
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY T	HIS MONTH?			<b>1</b>
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY TO	IIS MONTH?		0	Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MON	TH?		0	Ø
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS	THIS MONTH?		ø	☐ N/A
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILE	D BANKRUPTCY?		ø	Ø
	TAXES				
DO.	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POS	T_DETITION TAY		П	Ω'
	IGATIONS?	1-1-ETHION TAX		D.	<b>6</b> √9
BE I	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE PAYMENT.				
	(Exhibit A)				
	INCOME				
SHC	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED OULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRAN WAIVE THIS REQUIREMENT.)				
		TOTAL	INCOME	\$ 5,258	3.04
	SUMMARY OF CASH ON HAND	•			
	Cash on Hand at Start of Month			s 1,977	<sup>7</sup> .21
	Cash on Hand at End of Month			\$_1,272	.04
PLI	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY	AVAILABLE TO YOU	TOTAL	\$1,272	.04
	(Exhibit B)				
	EXPENSES				
ACC	ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS POSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS R	PAID THE MONEY, TH			
		TOTAL EX	KPENSES	\$ 5,286	5.75
	(Exhibit C)				
	CASH PROFIT				
INC	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)			\$_5,258	3.04
EXP	ENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)			5,286	3.75
	(Subtract Line C from Line B) CAS	H PROFIT FOR THE N	HTMON	\$	8.71

Document

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1-888-910-4100

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement



**US759** 

**Green Checking** 

RAYMOND WASHINGTON SHARON D WASHINGTON

5

Beginning June 24, 2016 through July 26, 2016

ROP-450 PO Box 7000 Providence RI 02940

RAYMOND WASHINGTON 18 N JOSLYN DR **PITTSBURGH PA 15235-3928** 

Checking

SUMMARY

### **Balance Calculation**

**Previous Balance** 1,541.93 Checks 178.00 -Withdrawals & Debits 4,712.19 -**Deposits & Credits** 4,080.13 + **Current Balance** 731.87 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$1,500 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: Your number of qualifying transactions this statement period is:

\$1,435 126

Your next statement period will end on August 23, 2016.

Previous Balance

1

1,541.93

TRANSACTION DETAILS

Checks \* There is a break in check sequence

Check # 198

Amount 178.00

07/08

Check #

Date

**Total Checks** 178.00

### Withdrawals & Debits

### ATM /Dumbacon

Date         Amount         Description           06/24         22.00         6512 POS Debit - 240007 Upm*upmc Health PI888-499-69 13 PA           06/24         40.00         0657 ATM Cash - MI6393 Upmc Shadyside East Wing, Pittsburgh           06/27         4.67         0657 POS Debit - 207159 Dollar Tree 12 Fedpittsburgh PA           06/27         10.69         0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA           06/27         19.09         6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA           06/28         9.34         0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA           06/28         4.29         6512 Dbt Purchase - 240005 Market District #Opittsburgh PA	AIM/Purchases		
06/27 10.69 0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA 06/27 19.09 6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA 06/28 9.34 0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA	Data	Amount	
06/27 10.69 0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA 06/27 19.09 6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA 06/28 9.34 0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA	06/24	22.00	6512 POS Debit - 240007 Upm*upmc Health PI888-499-69 13 PA
06/27 10.69 0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA 06/27 19.09 6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA 06/28 9.34 0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA	06/24	40.00	0657 ATM Cash - MI6393 Upmc Shadyside East Wing, Pittsburgh
06/27 10.69 0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA 06/27 19.09 6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA 06/28 9.34 0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA	06/27	4.67	0657 POS Debit - 207159 Dollar Tree 12 Fedgittsburgh PA
06/28 9.34 065/ Dbt Purchase - 200005 Boston Market 02/Opittsburgh PA		10.69	0657 Dbt Purchase - 299 3 Wine & Spirits 029pittsburgh PA
06/28 9.34 065/ Dbt Purchase - 200005 Boston Market 02/Opittsburgh PA		19.09	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
06/28 4 29 6512 Dbt Purchase - 240005 Market District #Opittsurch PA	06/28	9.34	0657 Dbt Purchase - 200005 Boston Market 0270pittsburgh PA
	06/28		6512 Dbt Purchase - 240005 Market District #Onittsurch PA
06/28 4 . 29 6512 Dbt Purchase - 240005 Market District #Opittsurgh PA 06/28 6 . 99 6512 Dbt Purchase - 200005 Wholefds Ptb 10181pittsburgh PA	06/28	6.99	6512 Dbt Purchase - 200005 Wholefds Ptb 10181pittsburgh PA
06/29 11.04 0657 Dbt Purchase - 001 Exxonmobil 4801verona PA		11.04	0657 Dbt Purchase - 001 Exxonmobil 4801verona PA
06/29 16.04 6512 Dbt Purchase - 780470 Beer Minimum Pittsburgh PA		16.04	6512 Dbt Purchase - 780470 Beer Minimum Pittsburgh PA
06/29 5.33 6512 Dbt Purchase - 290002 Lowes #01660* Monroevill E PA	06/29	5,33	6512 Dbt Purchase - 290002 Lowes #01660* Monroevill E PA
06/29 18.25 0657 Dbt Purchase - 452549 Waterworks Clnemasplttsburg PA	06/29	18.25	0657 Dbt Purchase - 452549 Waterworks Clnemaspittsburg PA
06/29 22.84 6512 Dbt Purchase - 1 Wilkins Shop'n Savplttsburgh PA 06/30 17.08 6512 Dbt Purchase - 228891 Sunoco 0261894001 Pittsburgh PA	06/29	22.84	6512 Dbt Purchase - 1 Wilkins Shop'n Savpittsburgh PA
06/30 17.08 6512 Dbt Purchase - 228891 Sunoco 0261894001 Pittsburgh PA	06/30		6512 Dbt Purchase - 228891 Sunoco 0261894001 Pittsburgh PA
06/30 9 48 0657 Dht Purchase - 1 Penn Hills Shon N Pittshurgh PA	06/30	9.48	0657 Dht Purchase - 1 Penn Hills Shon N Pittshurgh PA
07/01 1.39 6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA	07/01	1.39	6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA
07/01 10.09 0657 Dbt Purchase - 210005 Giant-Eagle #0078 Penn Hilfs PA		10.09	0657 Dbt Purchase - 210005 Giant-Eagle #0078 Penn Hills PA
07/01         1.39         6512 Dbt Purchase - Lk5793 Eastwood Hardware Pittsburgh PA           07/01         10.09         0657 Dbt Purchase - 210005 Giant-Eagle #0078 Penn Hills PA           07/01         20.00         0657 ATM Cash - MI6393 Upmc Shadyside East Wing, Pittsburgh	07/01	20.00	0657 ATM Cash - MI6393 Upmc Shadyšide East Wing, Pittsburgh
07/05 1.78 0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA	07/05	1.78	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/05 10.08 6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA	07/05	10.08	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA

**Citizens Bank** 

1-888-910-4100 Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Checking Account Statement



OF

Beginning June 24, 2016 through July 26, 2016

Checking continued from previous page

Checking continued (	tom previous <sub>l</sub>	page
ATM/Purchases	(continue	d)
Date	Amount	Description
07/05	9.08	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/05	11.48	6512 Dbt Purchase - 240006 Giant-Eagle #0078 Penn Hills PA
07/05	24.37	6512 Dbt Purchase - 220102 The Home Depot 411 pittsburgh PA
07/05	11.53	6512 Dbt Purchase - 290004 Boston Market 0146monroevill E PA 6512 Dbt Purchase - 290004 Get Go #3659 Pittsburgh PA
07/05 07/05	40.03	0657 POS Debit - 780009 Giant-Eagle #0 Pittsburgh PA
07/05	29.94 21.87	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA
07/05	10.66	6512 Dbt Purchase - 001 Exxonmobil 4205penn Hills PA
07/05	50.00 126.73	0657 POS Debit - 780035 Giant-Eagle #0 Pittsburgh PA
07/05 07/05	9.57	6512 Dbt Purchase - 000000 Wal-Mart #2588 North Vers Ailpa 6512 POS Debit - 258800 Wm Supercenter N.Versaill Es PA
07/05	8.75	6512 Dbt Purchase - 076000 Dairy Queen #16992monroevill E PA
07/05	45.98	6512 POS Debit - 000001 Amazon.Com Seattle WA
07/06	4.00	6512 Dbt Purchase - 0001 Upmc St Marg Parkipittsburgh PA
07/06 07/06	38.99 20.00	6512 POS Debit - 000001 Amazon.Com Seattle WA
07/07	14.61	0657 ATM Cash - MI6401 Upmc Shadyside West, Pittsburgh PA 6512 Dbt Purchase - 279800 Lin No. 1 Chinese Kpittsburgh PA
07/07	2.78	6512 Dbt Purchase - 240005 Giant-Eagle #0078 Penn Hills PA
07/07	12.12	6512 Dbt Purchase - 010 Sheetz 0000pittsburgh PA
07/07	8.86	6512 Dbt Purchase - 270005 Autozone #4614 Penn Hills PA
07/07 07/08	18.21 5.35	6512 POS Debit - 230000 Sxm*sirlusxm.Com 44 NY 6512 Dbt Purchase - 1 Mcdonald's F428 Pittsburgh PA
07/08	9,99	0657 Dbt Purchase - 250004 Kindle Unlimited 866-216-10 72 WA
07/08	33.64	0657 POS Debit - 780009 Giant-Eagle #0 Pittsburgh PA
07/11	6.49	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/11 07/11	4.00 15.68	0657 Dbt Purchase - 290001 Upmc Shadyside Cafpittsburgh PA 6512 Dbt Purchase - 001 Exxonmobil 4801verona PA
07/11	7.98	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/11	21.13	0657 Dbt Purchase - 1 Gabriel Bros - Monmonroevill E PA
07/11	1.38	0657 POS Debit - 667700 Wal Sam's Club Monroevill E PA
07/11 07/12	41.08 7.31	0657 Dbt Purchase - 153896 Wm Supercenter #25north Vers Ailp 6512 Dbt Purchase - 288891 Sunoco 0261894001 Pittsburgh PA
07/12	10.90	6512 Dbt Purchase - 278948 Printpal Com 888-772-13 61 OR
07/12 07/12	4.69	6512 Dbt Purchase - 1 Mcdonald's F428 Pittsburgh PA
07/12 07/13	100.00	6512 ATM Cash - MI6432 Penn Hills, Verona PA
07/13	15.05 2.69	6512 Dbt Purchase - 288891 Sunoco 0363199105 Penn Hills Topa 0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/13	7.79	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/13	189.68	6512 POS Debit - 210001 Progressive *insur800-776-47 37 OH
07/14 07/14	11.34 8.98	6512 Dbt Purchase - 268891 Sunoco 0261894001 Pittsburgh PA 0657 Dbt Purchase - 240005 Market District #Opittsurgh PA
07/14	5.35	0657 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/14	2.99	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/14 07/15	180.00	6512 ATM Cash - MI6432 Penn Hills, Verona PA
07/15	29.99 2.64	0657 Dbt Purchase - 910401 Hsn*hsn132236922 800-284390 0 FL 0657 Dbt Purchase - 270005 Upmc Hillman Cafe Pittsburgh PA
07/18	10.79	6512 Dbt Purchase - 258891 Sunoco 0363100901 Penn Hills Topa
07/18	20.94	0657 Dbt Purchase - 250800 VoceIII Penn Hillspenn Hills PA
07/18	4.00	0657 Dbt Purchase - 280001 Upmc Shadyside Cafpittsburgh PA
07/18 07/18	21.55 25.44	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA 0657 Dbt Purchase - 1 Samsclub #6677 Monroevill E PA
07/18	5.03	6512 Dbt Purchase - 220005 Get Go #3060 MonroevIII E PA
07/18	6.39	6512 Dbt Purchase - 260101 The Home Depot #41plttsburgh PA
07/18 07/18	44.20 80.00	6512 Dbt Purchase - 1 Wilkins Fuel Exprepittsburgh PA 6512 ATM Cash - MI7585 Gnt Eagle Rodi/Penn Hills, Pittsburgh
07/18	37.47	6512 Dbt Purchase - 547579 Tgl Fridays #1818 Monroevill E PA
07/18	12.26	0657 Dbt Purchase - 442902 Kmart 4429 Monroevill E PA 6512 Dbt Purchase - 090708 Kohl's #0289 Monroevill E PA
07/18	25.07	6512 Dbt Purchase - 090708 Kohl's #0289 Monroevill E PA
07/18 07/18	21.24 15.26	0657 Dbt Purchase - 910401 Hsn*hsn132251760 800-933288 7 FL 6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/18	23.77	0657 POS Debit - 348511 Penn Hills Sho Pittsburgh PA
07/18 07/19	40.00	0657 Dbt Purchase - 250005 Giant-Eagle #0078 Penn Hills PA
07/19	2.64	0657 Dbt Purchase - 250008 Upmc Hillman Cafe Pittsburgh PA
07/19 07/19	1.92 2.55	0657 Dbt Purchase - 250008 Upmc West End Kiospittsburgh PA 0657 Dbt Purchase - 230008 Upmc Shadyside Cafpittsburgh PA
07/19	11.56	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/20	3.29	0657 Dbt Purchase - 1 Panera Bread #3508pittsburgh PA
07/20 07/20	58.64 20.00	6512 POS Debit - 290001 Allstate *paymn800-255-78 28 IL 0657 ATM Cash - MI6401 Upmc Shadyside West, Pittsburgh PA
07/20	1.59	0657 Dbt Purchase - 260009 Upmc Shadyside Cafpittsburgh PA
07/21	3.85	6512 Dbt Purchase - 1 Penn Hills Shop N Pittsburgh PA
07/21 07/22	3.21 4.14	6512 Dbt Purchase - 1 Mcdonald's F28550 Penn Hills PA 0657 Dbt Purchase - 240004 Upmc Shadyside Cafpittsburgh PA
07/22	30.00	6512 Dbt Purchase - 240004 Upmc Shadyside Carpittsburgh PA 6512 Dbt Purchase - 00001 Firestone 019461 Monroevill E PA
0.7 LL	30.00	OUTE DOCT MINIMOSE - OUGOT I RESEARCE OTS TOT MOUNTOUT LIN

**RAYMOND WASHINGTON** SHARON D WASHINGTON **Green Checking** 

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Daily wheel	7/29/2016	Cmc Billing Services	7/8/2016	Check	7/26/2016	<b>Buffalo Wild Wings</b>	7/27/2016	7/5/2016	<b>Boston Market</b>	7/25/2016	Beer Minimum	7/7/2016	AutoZone	7/28/2016	ATM Fee	7/29/2016	7/27/2016	7/22/2016	7/20/2016	7/18/2016	7/14/2016	7/12/2016	7/6/2016	7/2/2016	ATM Cash	7/8/2016	Amazon Kindle	7/26/2016	7/8/2016	7/5/2016	7/5/2016	7/7/2016	Amazon	7/20/2016	7/27/2016	Allstate	Date	0/3/2010
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	Health & Fitness:Doctor		Auto & Transport: Auto Payment		Food & Dining:Restaurants		Food & Dining:Restaurants	Food & Dining:Groceries		Food & Dining:Alcohol & Bars		Auto & Transport:Service & Parts c		Fees & Charges:ATM Fee		Cash & ATM		Shopping:Books		Shopping	Shopping	Shopping	Shopping	Education:Books & Supplies		Home:Home Insurance	Auto & Transport:Auto Insurance		Category									
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8.75	-15.80	-15.80	-178.00	-178.00	-16.03	-16.03	-11.53	-11.53	-23.06	-17.64	-17.64	-8.86	-8.86	-3.00	-3.00	-20.00	-61.75	-20.00	-20.00	-80.00	-180.00	-100.00	-20.00	-20.00	-521.75	-9.99	-9.99	-10.99	38.73	-38.99	-45.98	38.99	-18.24	-58.64	-65.06	-123.70		rage

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Home Depot	7/19/2016	7/15/2016	Hillman	7/29/2016	7/25/2016	7/25/2016	7/8/2016	7/7/2016	7/5/2016	7/5/2016	7/2/2016	7/18/2016	7/5/2016	Giant Eagle	7/18/2016	7/5/2016	Get Go	7/6/2016	Geri (Rent)	7/11/2016	Gabriel Bros.	7/8/2016	Fingerhut	7/11/2016	7/5/2016	7/5/2016	Exxon	7/2/2016	Eastwood Hardware	7/27/2016	7/14/2016	Duquesne Light	7/5/2016	Dollar Tree	7/29/2016	Ditech Financial Mortgage	7/5/2016	Date	3/3040
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	Hillman	Hillman		Giant Eagle		Get Go	Get Go		MGeri (Rent)		Gabriel Bros.		Fingerhut		Exxon	Exxon	Exxon		Eastwood Hardware		Duquesne Light	Duquesne Light		Dollar Tree		Ditech Financial Mortgage	•	Dairy Quee	m Description										
	Food & Dining:Fast Food:Cafet	Food & Dining:Fast Food:Cafet		Food & Dining:Groceries	Auto & Transport:Public Transp c	Auto & Transport: Public Transp		Auto & Transport:Auto Gas	Auto & Transport:Auto Gas		Other Inc		Shopping:Clothing		Shopping		Auto & Transport:Gas & Fuel	Auto & Transport:Gas & Fuel	Auto & Transport:Gas & Fuel		Home:Home Supplies		Bills & Utilities:Utilities	Bills & Utilities: Utilities		Shopping		Home:Mortgage & Rent		Food & Dining:Icecream	Category								
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																																						Amount	
-27.58	-2.64	-2.64	-5.28	-20.82	-15.55	-54.66	-33.64	-2.78	-11.48	-29.94	-10.09	-40.00	-50.00	-268.96	-5.03	-40.03	45.06	550.00	550.00	-21.13	-21.13	-100.00	-100.00	-15.68	-10.08	-10.66	-36.42	-1.39	-1.39	-127.57	-100.00	-227.57	-9.57	-9.57	-861.75	-861.75	-8.75	1	Page

Page 2

	0 0	Food & Dining:Restaurants	Popeye's	Checking at Citizens Bank - Mid Atl Con	7/25/2016	
	י	Food & Dining Bestsurants	Popeve's	Checking at Citizens Bank - Mid Atl Con	Popeye's 7/25/2016	Cas
	ဂ	Food & Dining:Restaurants	Panera Bread	Checking at Citizens Bank - Mid Atl Con	7/20/2016	se
	ဂ	Food & Dining:Fast Food	Panera Bread	Checking at Citizens Bank - Mid Atl Con	7/26/2016	10
	ი	Food & Dining:Fast Food	Panera Bread	Checking at Citizens Bank - Mid Atl Con	7/5/2016	-2
	ဂ	Food & Dining:Fast Food	Panera Bread	Checking at Citizens Bank - Mid Atl Con	7/5/2016	43
	ဂ	Food & Dining:Coffee Shops	Panera Bread	Checking at Citizens Bank - Mid Atl Con	7/13/2016	66
					Panera Bread	-C
	ဂ	Food & Dining:Icecream	Orange Julius	Checking at Citizens Bank - Mid Atl Con	7/25/2016	ME
					Orange Julius	3
	C	. Bills & Utilities:Utilities	Onl 02030 Peoples Natural Ga	Checking at Citizens Bank - Mid Atl Con	7/8/2016	D
				s Natural Gas #1	Onl 02030 Peoples	oc
	റ	Food & Dining:Fast Food	McDonald's	Checking at Citizens Bank - Mid Atl Con	7/26/2016	: 40
	ဂ	Food & Dining:Fast Food	McDonald's	Checking at Citizens Bank - Mid Atl Con	7/22/2016	01
	ဂ	Food & Dining:Fast Food	McDonald's	Checking at Citizens Bank - Mid Atl Con	7/21/2016	
	ဂ	Food & Dining:Fast Food	McDonald's	Checking at Citizens Bank - Mid Atl Con	7/12/2016	
	ဂ	Food & Dining:Fast Food	McDonald's	Checking at Citizens Bank - Mid Atl Con	7/8/2016	ed ım
					McDonald's	
	ဂ	Food & Dining:Groceries	Market District	Checking at Citizens Bank - Mid Atl Con	7/22/2016	
	ဂ	Food & Dining:Groceries	Market District	Checking at Citizens Bank - Mid Atl Con	7/14/2016	2/1 I
					Market District	
	ი	Shopping:Clothing	Macy's	Checking at Citizens Bank - Mid Atl Con	7/25/2016	
					Macy's	
	ဂ	Food & Dining:Restaurants	Lin No Chinese	Checking at Citizens Bank - Mid Atl Con	7/7/2016	
	ဂ	-Split-	Lin No Chinese	Checking at Citizens Bank - Mid Atl Con	7/29/2016	rec 16
					Lin No Chinese	
	ဂ	Shopping:Clothing	Kohl's	Checking at Citizens Bank - Mid Atl Con	7/18/2016	9/1
					Kohl's	12/
	ဂ	Shopping	Kmart	Checking at Citizens Bank - Mid Atl Con	7/27/2016	16
	ဂ	Shopping	Kmart	Checking at Citizens Bank - Mid Atl Con	7/18/2016	5 1
					Kmart	4:2
	ဂ	Shopping	Home Shopping	Checking at Citizens Bank - Mid Atl Con	7/15/2016	28:
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	ი	Home:Home Improvement	Home Depot	Checking at Citizens Bank - Mid Atl Con	7/5/2016	c M
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					8/3/2016	

Category
7/1/2016- 7/31/2016

9-13	
INCOME	
Net Salary	3,308.04
Other Inc	1,950.00
TOTAL INCOME	5,258.04
EXPENSES	
Auto & Transport	
Auto Gas	56.40
Auto Insurance	254.74
Auto Payment	512.25
Gas & Fuel	125.89
Parking	4.00
Public Transportation	90.00
Service & Parts	8.86
TOTAL Auto & Transport	1,052.14
Bills & Utilities	
Mobile Phone	611.18
Utilities	258.26
TOTAL Bills & Utilities	869.44
Cash & ATM	521.75
Education	
Books & Supplies	-38.99
TOTAL Education	-38.99
Entertainment	
Music	18.21
TOTAL Entertainment	18.21
Fees & Charges	
ATM Fee	3.00
TOTAL Fees & Charges	3.00
Food & Dining	
Alcohol & Bars	17.64
Coffee Shops	2.69
Fast Food	64.73
Cafeteria	24.70
TOTAL Fast Food	89.43
Groceries	477.35

OVERALL TOTAL

5,286.75	TOTAL EXPENSES
93.63	Utilities
528.60	TOTAL Shopping
4.00	Snacks
60.44	Clothing
9.99	Books
454.17	Shopping
10.90	Office Supplies
11.95	Misc.
500.00	Legal Fees
949.36	TOTAL Home
861.75	Mortgage & Rent
1.39	Home Supplies
58.64	Home Insurance
27.58	Home Improvement
	Home
45.78	TOTAL Health & Fitness
7.98	Pharmacy
37.80	Doctor
	Health & Fitness
720.98	TOTAL Food & Dining
120.32	Restaurants
13.55	Icecream
7/1/2016- 7/31/2016	Category

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Checking at Citizens Bank - Mid Atl Con Boston Market Food & Dining:Restaurants  Checking at Citizens Bank - Mid Atl Con Buffalo Wild Wings Food & Dining:Restaurants  Checking at Citizens Bank - Mid Atl Con 198 Check Auto & Transport:Auto Payment  Becking at Citizens Bank - Mid Atl Con Cmc Billing Services Health & Fitness:Doctor	7/5/2016		Food & Dining:Groceries	ဂ
Checking at Citizens Bank - Mid Atl Con Buffalo Wild Wings Food & Dining:Restaurants  Checking at Citizens Bank - Mid Atl Con198 Check  Buffalo Wild Wings Food & Dining:Restaurants  Auto & Transport:Auto Payment  Buffalo Wild Wings Fringes:Doctor	7/27/2016		Food & Dining:Restaurants	ი (
Checking at Citizens Bank - Mid Atl Con Buffalo Wild Wings Food & Dining:Restaurants  Checking at Citizens Bank - Mid Atl Con 198 Check  Checking at Citizens Bank - Mid Atl Con Cmc Billing Services Health & Fitness:Dector	<b>Buffalo Wild Wings</b>			
Checking at Citizens Bank - Mid Atl Con198 Check  Auto & Transport:Auto Payment  Checking at Citizens Bank - Mid Atl Con Cmc Billing Services  Health & Fringes: Doctor	7/26/2016	Checking at Citizens Bank - Mid Atl Con	Food & Dining:Restaurants	ဂ
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	7/29/2016	Checking at Citizens Bank - Mid Atl Con Cmc Billing Services	Health & Fitness:Doctor	O.

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Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	G and Common of Contract of Co	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl ConATMGeri (Rent)		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Mortgage	Checking at Citizens Bank - Mid Atl Con	Account No.	
Hillman	Hillman	Giant Eagle				「MGeri (Rent)		Gabriel Bros.		Fingerhut		Exxon	Exxon	Exxon		Eastwood Hardware		Duquesne Light	Duquesne Light		Dollar Tree	,	Ditech Financial Mortgage		Dairy Queen	Num Description	7/1/2016 through 7/31/2016									
Food & Dining:Fast Food:Cafet	Food & Dining:Fast Food:Cafet	Food & Dining:Groceries	Auto & Transport:Public Transp	Auto & Transport:Public Transp	Auto & Hallspoit.Auto Gas	Auto & Hallsport.Auto Gas		Other Inc		Shopping:Clothing		Shopping	Auto a Hallsport. Gas at del	Auto & Transport Cas & Fuel	Auto & Transport Gas & Fuel	Auto & Transport:Gas & File!		Home: Home Supplies		Bills & Utilities:Utilities	Bills & Utilities:Utilities		Shopping	4	Home:Mortgage & Rent	•	Food & Dining:Icecream	Category	316							
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0102/62/	7/25/2016	Popeye's	7/20/2016	7/26/2016	7/5/2016	7/5/2016	7/13/2016	Panera Bread	7/25/2016	Orange Julius	7/8/2016	Onl 02030 Peoples	7/26/2016	7/22/2016	7/21/2016	7/12/2016	7/8/2016	McDonald's	//22/2016	7/14/2016	Market District	7/25/2016	Macy's	01.07/1/1	7/29/2016	Lin No Cninese	//18/2016	Koni's	01/02/12/1	7/07/046	7/18/2016	Kmart	7/15/2016	7/18/2016	Home Shopping	7/18/2016	7/5/2016	Date 7/5/2016
Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con			7	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Circuity at Citizetts Bank - Mid Att Con	Checking at Calzona Bank Wild All Coll	Checking at Citizens Rank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Account  Checking at Citizens Rept. Mid Atl Co.
Popeye's	Popeye's		Panera Bread	Ġ.	Orange Julius	on or or or or inatial Ga.	Onl 02030 Peoples Natural Ca		McDonald's	McDonald's	McDonald's	McDonald's	McDonald's		Market District	Market District		Macy's		Lin No Chinese	Lin No Chinese		Kohl's		Kmart	Kmart		Home Shopping	nome snopping		Total Control	Home Deport	Home Depot	Num Description				
	Food & Dining:Restaurants	rood & Dilling. Restaurants		Food & Dissipations Food	Food & Dining: East Food	Food & Dining: College Glops	Food & Dining-Coffee Shops	- cod a Dilling. coeci call	Food & Disional Control	: Dills & Chilles: Childes		rood & Diffing.Fast Food	Food & District Food	Food & Dissipation Food	Food & Dissipations	Food & Dining: Fast Food	Food & Dining: Fast Food		Food & Dining:Groceries	Food & Dining:Groceries		Shopping:Clothing		Food & Dining:Restaurants	-Split-		Shopping:Clothing	,	Shopping	Shopping		Shopping	Shopping		nome:Home improvement	nome:nome improvement	Home:Home Improvement	Category
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Citizens Account Registry - Jul 2016
7/1/2016 through 7/31/2016

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7/12/2016	7/14/2016	Sunoco	7/6/2016	7/27/2016	Ssa Treas Xxsoc	7/7/2016	Sirius Radio	7/28/2016	7/21/2016	//19/2016	7/16/2016	7/18/2016	7/18/2016	7/14/2016	7/14/2016	7/13/2016	7/13/2016	7/11/2016	7/11/2016	7/5/2016	7/18/2016	Shop 'n Save	7/7/2016	17 E 0 E 0 1 0	7/25/2016	7/11/2016	7/25/2016	7/25/2016	7/38/2016	Sam's Club	7/22/2016	Rite Aid	7/13/2016	Progressive	7/12/2016	Printpal	Date
Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Circuity at Citzer's Dark - Mid Att Con	Checking of Chicago Book And All Co.	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Chizens Bank - Mid Atl Con	Chapting at Citizens Bank - Mid Atl Con	Checking of Citizens Book Raid Ad Con-	Checking at Chizens Bank - Mid Ati Con	Charling of Citizens Basic Aris Aris	Checking at Cluzens bank - Mid Att Con	Checking of Chicago Book And All Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con	Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Checking at Citizens Bank - Mid Atl Con		Account
Sunoco	Sunoco	St Margret Parking		Ssa Treas Xxsoc		Sirius Radio	3 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Shop 'n Save	Shop 'n Save	Shop 'n Save	-	Sneetz	2	Sam's Club	Sam's Club	Sam's Club	Sam's Club	Sam's Club	Sam's Club		Rite Aid		Progressive		Printpal		ım Description										
Auto & Transport:Gas & Fuel	Auto & Transport:Auto Gas	Auto & Transport:Parking		Net Salary		Entertainment:Music	- cod & Dimig. Glocelles	Food & Dising:Connector	Food & Dining:Groceries	Food & Dining:Groceries	Food & Dining:Groceries	Food & Dining:Groceries	Şο	Food & Dining:Groceries	Food & Dining:Groceries	Auto & Transport:Gas & Fuel		Auto & Transport:Gas & Fuel		Shopping	Shopping	Food & Dining:Groceries	Food & Dining:Groceries	Food & Dining:Groceries	Food & Dining:Groceries		Misc.		Auto & Transport:Auto Insurance	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Office Supplies		Category				
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555		//1/2016 through //31/2016	16			D200 A
Date	Account Num	Description	Category	Ω	Amount	- 200
7/13/2016	nk - Mid Atl Con	Sunoco	Auto & Transport:Gas & Fuel	ဂ		-15.05
7/18/2016		Sunoco	Auto & Transport:Gas & Fuel	C		-10.79
Tgi Friday's						-37.47
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Tgi Friday's	Food & Dining:Restaurants	ဂ		-37.47
Thompson Law						-500.00
7/2/2016	Checking at Citizens Bank - Mid Atl Con	Thompson Law	-Split-	ဂ		-500.00
Tiara Rent						700.00
7/6/2016	Checking at Citizens Bank - Mid Atl ConATM Tiara Rent	Tiara Rent	Other Inc	ဂ		100.00
7/6/2016	Checking at Citizens Bank - Mid Atl ConATM Tiara Rent	Tiara Rent	Other Inc	C		600.00
Tracy (Rent)						700.00
7/14/2016	Checking at Citizens Bank - Mid Atl ConATMTracy (Rent)	Tracy (Rent)	Other Inc	ი		700.00
Upmc						45.42
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet	: C		-4.00
7/19/2016		Upmc	Food & Dining:Fast Food:Cafet	: C		-2.55
7/19/2016		Upmc	Food & Dining:Fast Food:Cafet	: C		-1.92
7/21/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet	; C		-1.59
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet	: C		-4.14
7/26/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet	: ი		-2.13
7/27/2016	Checking at Citizens Bank - Mid Atl Con	Upmc	Food & Dining:Fast Food:Cafet	: O		-3.09
7/29/2016		Upmc	Health & Fitness:Doctor	ဂ		-22.00
7/18/2016		Upmc	Shopping:Snacks	ဂ		-4.00
Upmcphysicianope Payroli					h	2,134.04
7/2/2016	Checking at Citizens Bank - Mid Atl Con	Upmcphysicianope Payroll	Net Salary	ი		676.46
7/15/2016		Upmcphysicianope Payroll	Net Salary	ဂ		672.77
7/29/2016	Checking at Citizens Bank - Mid Atl Con	Upmcphysicianope Payroll	Net Salary	ဂ		784.81
Verizon						-193.18
7/8/2016	Checking at Citizens Bank - Mid Atl Con	Verizon	Bills & Utilities:Mobile Phone	ဂ		-163.38
7/28/2016	Checking at Citizens Bank - Mid Atl Con	Verizon	Bills & Utilities:Mobile Phone	C		-29.80
Verizon Wireless						418.00
7/22/2016	Checking at Citizens Bank - Mid Atl Con	Verizon Wireless	Bills & Utilities:Mobile Phone	ი		-418.00
Vocelli Pizza						-20.94
7/18/2016	Checking at Citizens Bank - Mid Atl Con	Vocelli Pizza	Food & Dining:Restaurants	C		-20.94
Walgreens						-7.98
7/25/2016	Checking at Citizens Bank - Mid Atl Con	Walgreens	Health & Fitness:Pharmacy	ဂ		-7.98
<b>Wal-mart</b>						41.08
7/11/2016	Checking at Citizens Bank - Mid Atl Con	Wal-mart	Shopping	ဂ		-41.08
Wal-Mart						-126.73
7/5/2016	Checking at Citizens Bank - Mid Atl Con	Wal-Mart	Shopping	ဂ		-126.73

Groceries	TOTAL Fast Food	Cafeteria	Fast Food	Coffee Shops	Alcohol & Bars	Food & Dining	TOTAL Fees & Charges	ATM Fee	Fees & Charges	TOTAL Entertainment	Music	Entertainment	TOTAL Education	Books & Supplies	Education	Cash & ATM	TOTAL Bills & Utilities	Utilities	Mobile Phone	Bills & Utilities	TOTAL Auto & Transport	Service & Parts	Public Transportation	Parking	Gas & Fuel	Auto Payment	Auto Insurance	Auto Gas	Auto & Transport	EXPENSES	TOTAL INCOME	Other Inc	INCOME Net Salary	Category
477.35	89.43	24.70	64.73	2.69	17.64		3.00	3.00		18.21	18.21		-38.99	-38.99		521.75	869.44	258.26	611.18		1,052.14	8.86	90.00	4.00	125.89	512.25	254.74	56.40			5,258.04	1,950.00	3,308.04	7/1/2016- 7/31/2016

Category	7/1/2016- 7/31/2016
Icecream	13.55
Restaurants	120.32
TOTAL Food & Dining	720.98
Health & Fitness	
Doctor	37.80
Pharmacy	7.98
TOTAL Health & Fitness	45.78
Home	
Home Improvement	27.58
Home insurance	58.64
Home Supplies	1.39
Mortgage & Rent	861.75
TOTAL Home	949.36
Legal Fees	500.00
Misc.	11.95
Office Supplies	10.90
Shopping	454.17
Books	9.99
Clothing	60.44
Snacks	4.00
TOTAL Shopping	528.60
Utilities	93.63
TOTAL EXPENSES	5,286.75
WERALL TOTAL	-28.71